

County: 06 Carter

District: 0078 Hawks Home Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Unit	ANB	Entitlement	Entitlement	
E1	HAWKS HOME K-8	8	19,244.00	31,242.40	
E2	HAMMOND K-8	5	19,244.00	19,528.00	
2.	* DIRECT STATE AID			39,898.50	
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	75%	
	* b. BASE Budget			,	
	* c. Maximum Budget Limit			92,402.81	
4.	PRIOR YEAR INFORMATION FO	R BUDGETING			
	* a. FY 2001-2002 BASE Budget			69,145.90	
	* b. FY 2001-2002 Maximum Budget			86,547.69	
	* c. FY 2001-2002 ANB			12	
	* d. FY 2001-2002 Adopted General F	und Budget		69,145.90	
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	0.00	
	* f. FY 2001-2002 Equalization Status	S		Equalized EQ	
5.	5. SPECIAL EDUCATION FUNDING (FY2002-2003):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.				
	Block Grant Eligibility Status?			Yes	
	Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional	BG] per ANB		40.31	
	Special Education Allowable Cost Page	yments			
	* a. Instructional Block Grant Entitlem	nent [IBG rate X ANB]		1,572.22	
	* b. Related Services Block Grant Entit	tlement [RSBG rate X	ANB]	N/A	
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	0.00	
	* d. Total Special Education Allowable	• ,	, -	1,572.22	
	<b>Prorated Cooperative Cost Payments</b>				
	* e. Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	524.03	

Dis	trict:	0078 Hawks Home Elem			
	Rec	juired Local Match			
		District's Required Match for IBG [5a X 0.33]			518.83
	f(ii) District's Required Match for RSBG [5b X 0.33]				
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			691.76
	Mir	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve	ersions		
		[5a + 5b + 5f(iv)]			2,263.98
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school	count are subject to	change through Oct	ober enrollment
	cour				
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		11.2	
	b.	Prior Year ANB		12	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	le prior year ANB)		221.85
	f.	District K12 Public School Funding			221.63
	1.	[(15% statewide appropriation / statewide school co	ount) x district		
		school count]	vant) A district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ool count) x distric	et	
		large school count]			0.00
	h.	Total Flex Fund Entitlement (estimated)			1,988.83
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GTI	3	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2001 County Taxable Value		9,425,841.00	
	b.	FY 2001-02 County ANB (Budgeted)		74	
	c.	County Retirement Mill Value per AN	69.82	127.38	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	,	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	64.55	N/A	

Statewide

39.67

District: 0078 Hawks Home Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	29,574.27	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	738.10	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	542,894.55	N/A
	(e)	District taxable valuation (Tax Year 2001)**	774,649.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

# PRELIMINARY BUDGET DATA SHEET

### FY 2002-2003

### **Revision #1**

County: 06 Carter

District: 0083 Johnston Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
	udget Unit	ANB	-	
E1	JOHNSTON K-8	3	19,244.00	11,717.40
2.	* DIRECT STATE AID			13,839.75
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			31,687.03
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			24,842.83
	* b. FY 2001-2002 Maximum Budg	et		31,082.37
	* c. FY 2001-2002 ANB			3
	* d. FY 2001-2002 Adopted General	•		
	* e. FY 2001-2002 Over-BASE Lev	•	et	
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates			Yes
	Instructional Block Grant Rate [IBG]	nor AND		120.94
	Related Services Block Grant Rate [F	=		
	Threshold to Determine Disproportio	- •		
	Special Education Allowable Cost 1			
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		362.82
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowa			362.82
	Prorated Cooperative Cost Paymer	•	• •	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	120.93
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0. <u>33]</u>		119.73
	f(ii) District's Required Match for R	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	id by District to Cooperat	tive [5e X 0.33]	39.91
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			159.64
Mont	ana Automated Education Financial and Information Ro	eporting System		

District: 0083 Johnston Elem

### **Minimum Special Education Budget To Avoid Reversions**

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 522.46

### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	5.2
b.	Prior Year ANB	154,437	3
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

86.07

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f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

969.56

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	9,425,841.00	9,425,841.00
b.	FY 2001-02 County ANB (Budgeted)	135	74
c.	County Retirement Mill Value per ANB	69.82	127.38
Dist	rict		
d.	Tax Year 2001 District Taxable Value	298,669.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	99.56	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0083 Johnston Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,727.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	184.52	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	195,439.83	N/A
	(e)	District taxable valuation (Tax Year 2001)**	298,669.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 06 Carter

District: 0085 Albion Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
2.	* DIRECT STATE AID			
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	ng in Maximum [MCA	20-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget			
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted General			
	* e. FY 2001-2002 Over-BASE Levy	Č		0.00
	* f. FY 2001-2002 Equalization Statu	ıs Dise	equalized ANB 30% or mor	e 1st year DO1
5.	SPECIAL EDUCATION FUNDING	(FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Ye			l receive the
	funding listed. Block Grant Eligiblity Statu	-	•	NI.
	Block Grant Eligibility Status?			No
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p			120.94
	Related Services Block Grant Rate [RS Threshold to Determine Disproportions			
	• •			1.280/3//09
	* a. Instructional Block Grant Entitler	•	1	0.00
	* b. Related Services Block Grant Entitle	-	•	
	c. Reimbursement for Disproportion	-	-	
	* d. Total Special Education Allowab	,		0.00
	<b>Prorated Cooperative Cost Payment</b>	s (Members of Cooper	atives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	0.00
	Required Local Match			
	* f(i). District's Required Match for IBC	G [5a X 0.33]		0.00
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid	-	tive [5e X 0.33]	0.00
	* f(iv) Total Required Local Match To A  [5f(i) + 5f(ii) + 5f(iii)]			0.00

District: 0085 Albion Elem

### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 0.00

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

### FY2002-2003 Appropriation (estimated)

5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	
b.	Prior Year ANB	154,437	
c.	Estimated School Count	863	
d.	Estimated Large School Count	217	

### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	9,425,841.00	9,425,841.00
b.	FY 2001-02 County ANB (Budgeted)	135	74
c.	County Retirement Mill Value per AN	69.82	127.38
Dist	rict		
d.	Tax Year 2001 District Taxable Value	466,302.00	N/A
e.	FY 2001-02 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0085 Albion Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	0.00	N/A
	(e)	District taxable valuation (Tax Year 2001)**	466,302.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 06 Carter

District: 0086 Coal Creek-Plainview Elem

1. * D.	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per Al Entitlem	
	adget Unit				
E1	COAL CREEK K-8	6	19,244.00	ŕ	133.00
2.	* DIRECT STATE AID			9,5	38.31
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fun	•	* *		%
	* b. BASE Budget				196.10
	* c. Maximum Budget Limit			43,6	544.50
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING			
	* a. FY 2001-2002 BASE Budget			34,8	303.67
	* b. FY 2001-2002 Maximum Bud	get		43,5	504.58
	* c. FY 2001-2002 ANB				6
	* d. FY 2001-2002 Adopted Gener	<u>-</u>			303.67
	* e. FY 2001-2002 Over-BASE Le	•	get		0.00
	* f. FY 2001-2002 Equalization St	atus		Equalized	EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [	RSBG] per ANB			20.94 40.31
	Threshold to Determine Disproportion	onate Costs		1.2867	57769
	Special Education Allowable Cost	•			
	* a. Instructional Block Grant Entit				725.64
	* b. Related Services Block Grant I	-	-		
	<ul><li>c. Reimbursement for Disproport</li><li>* d. Total Special Education Allow</li></ul>	ionate Costs (OPI Certifie	a)		241.86
	•	rable Cost Poyment (Distric	<i>'</i>		241.86 0.00
	Proroted Connerative Cost Payme	rable Cost Payment (Distriction of Coopers	ct) [5a + 5b + 5c		241.86 0.00
	1	ents (Members of Coopera	ct) [5a + 5b + 5c atives Only)	9	0.00 967.50
	* e. Related Services Block Grant	ents (Members of Coopera	ct) [5a + 5b + 5c atives Only)	9	0.00 967.50
	* e. Related Services Block Grant I  Required Local Match	ents (Members of Coopera Entitlement (Paid Directly	ct) [5a + 5b + 5c atives Only)	9	241.86 0.00 067.50 N/A
	<ul> <li>* e. Related Services Block Grant I</li> <li>Required Local Match</li> <li>* f(i). District's Required Match for I</li> </ul>	ents (Members of Coopera Entitlement (Paid Directly BG [5a X 0.33]	ct) [5a + 5b + 5c atives Only)	9	241.86 0.00 067.50 N/A
	* e. Related Services Block Grant I  Required Local Match	Entitlement (Paid Directly  BG [5a X 0.33]  RSBG [5b X 0.33]	ct) [5a + 5b + 5c ntives Only) to Coop)	9	241.86

District: 0086 Coal Creek-Plainview Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	8.2		
b.	Prior Year ANB	154,437	6		
c.	Estimated School Count	863	1		

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

144.09

5,083,000.00

0

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217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

n. Total Flex Fund Entitlement (estimated) 1,027.58

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	9,425,841.00	9,425,841.00
b.	FY 2001-02 County ANB (Budgeted)	135	74
c.	County Retirement Mill Value per AN	69.82	127.38
Dist	rict		
d.	Tax Year 2001 District Taxable Value	367,973.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	61.33	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0086 Coal Creek-Plainview Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,787.17	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	369.05	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	271,447.90	N/A
	(e)	District taxable valuation (Tax Year 2001)**	367,973.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 06 Carter

District: 0087 Ekalaka Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	EKALAKA K-6	73	13,470.80	284,612.40
M1	EKALAKA 7-8	31	64,145.70	161,122.50
2.	* DIRECT STATE AID			233,938.08
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	•	` '	
	* b. BASE Budget			,
	* c. Maximum Budget Limit			548,506.66
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			426,935.69
	* b. FY 2001-2002 Maximum Budge			534,669.05
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted General	· ·		534,669.05
	* e. FY 2001-2002 Over-BASE Levy	•	et	
	* f. FY 2001-2002 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	SBG] per ANB		40.31
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		12,577.76
	* b. Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowal	• ,	, -	12,577.76
	<b>Prorated Cooperative Cost Paymen</b>		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	4,192.24

District: 0087 Ekalaka Elem

Required	Local	Match
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* f(1). District's Required Match for IBG [5a X 0.33]	4,150.66
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,383.44
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	5,534.10

### **Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	115.8	
	D : 47 AMB	154 405	101	

 b. Prior Year ANB
 154,437
 104

 c. Estimated School Count
 863
 2

 d. Estimated Large School Count
 217
 0

### FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,161.62

18,111.86

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 3,928.60

h. Total Flex Fund Entitlement (estimated)

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	<b>High School</b>
Cou	inty		
a.	Tax Year 2001 County Taxable Value	9,425,841.00	9,425,841.00
b.	FY 2001-02 County ANB (Budgeted)	135	74
c.	County Retirement Mill Value per AN	69.82	127.38
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,697,385.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	104	N/A
f.	District Debt Service Mill Value Per ANB	16.32	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0087 Ekalaka Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	180,207.44	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,437.52	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,342,811.23	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,697,385.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,645.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 06 Carter

District: 0090 Ridge Elem

1.	CEI	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Ur	nit_	ANB	Entitlement	Entitlement
2.	* DIR	RECT STATE AID			
3.	FY2	2003 BUDGET LIMITS			
	* a.	•	Funding in Maximum [MCA 2	(0-9-306(8)	75%
	* b.	BASE Budget			
	* C.	Maximum Budget Limit			
4.	PRI	OR YEAR INFORMATI	ON FOR BUDGETING		
	* a.		lget		
	* b.		Budget		
	* C.				
	* d. * e.	-	General Fund Budget		0.00
	* f.		E Levy As Submitted On Budg on Status Dise		
		-		quanzed AND 30% of fi	iole 1st year DO1
5.	NOT		us = "Yes" means OPI records indi- lity Status = "No" means you have		will receive the
	Bloo	ck Grant Eligibility Status	?		No
	Bloo	ck Grant Rates			
	Inst	ructional Block Grant Rate	[IBG] per ANB		120.94
	Rela	ated Services Block Grant R	Rate [RSBG] per ANB		40.31
	Thre	eshold to Determine Dispro	portionate Costs		1.286757769
	Spe	cial Education Allowable	Cost Payments		
	* a.	Instructional Block Grant	Entitlement [IBG rate X ANB]		0.00
	* b.		rant Entitlement [RSBG rate X	-	
	c.	•	oportionate Costs (OPI Certified	·	
	* d.	•	Allowable Cost Payment (District	, -	0.00
		•	ayments (Members of Coopera		
	* e.	Related Services Block G	rant Entitlement (Paid Directly	to Coop)	0.00
	Req	uired Local Match			
			for IBG [5a X 0.33]		
	` /	•	for RSBG [5b X 0.33]		
			be Paid by District to Cooperat	ive [5e X 0.33]	0.00
	* f(iv)	Total Required Local Mat [5f(i) + 5f(ii) + 5f(iii)]	ch To Avoid Reversions		0.00

**County:** 06 Carter District: 0090 Ridge Elem **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions 0.00 [5a + 5b + 5f(iv)]FLEXIBILITY FUNDING (ESTIMATED) 6. Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) 5,083,000.00 Statewide District Statewide/District Data 5 Year Average ANB 159,404.0 Prior Year ANB b. 154,437 Estimated School Count c. 863 Estimated Large School Count d. 217 FY2002-2003 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	9,425,841.00	9,425,841.00
b.	FY 2001-02 County ANB (Budgeted)	135	74
c.	County Retirement Mill Value per AN	69.82	127.38
Dist	rict		
d.	Tax Year 2001 District Taxable Value	197,726.00	N/A
e.	FY 2001-02 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 06 Carter
District: 0090 Ridge Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	0.00	N/A
	(e)	District taxable valuation (Tax Year 2001)**	197,726.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 06 Carter

District: 0096 Alzada Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	i
* Bu	ndget Unit	ANB	Entitlement	Entitlemen	t
E1	ALZADA K-8	15	19,244.00	58,569	00.6
2.	* DIRECT STATE AID			34,782	2.41
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	7	15%
	* b. BASE Budget			65,032	2.00
	* c. Maximum Budget Limit			81,441	.16
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			47,544	1.38
	* b. FY 2001-2002 Maximum Budg	et		59,526	5.58
	* c. FY 2001-2002 ANB				10
	* d. FY 2001-2002 Adopted Genera			· · · · · · · · · · · · · · · · · · ·	1.38
	* e. FY 2001-2002 Over-BASE Lev	,	get		0.00
	* f. FY 2001-2002 Equalization Sta	tus		Equalized	EQ
	funding listed. Block Grant Eligibility Status?	•			Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		120	).94
	Related Services Block Grant Rate [F	SBG] per ANB		40	0.31
	Threshold to Determine Disproportio	nate Costs		1.286757	769
	Special Education Allowable Cost 1	Payments			
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		1,814	1.10
	* b. Related Services Block Grant E	-	-		N/A
	c. Reimbursement for Disproportion	`	· /		0.00
	* d. Total Special Education Allowa	•	, -	1,814	1.10
	Prorated Cooperative Cost Paymer				
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	604	1.65
	Required Local Match				
	* f(i). District's Required Match for IF			598	3.65
	f(ii) District's Required Match for R				N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	199	9.53
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		798	3.18
Mont	ana Automated Education Financial and Information R	eporting System			

District: 0096 Alzada Elem

#### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	
a 5 Vear Average ANR	159 404 0 9.8	

State Wide Bistilet Bata		
a. 5 Year Average ANB	159,404.0	9.8
b. Prior Year ANB	154,437	10
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

### FY2002-2003 Payments (estimated)

e. District Student Funding

large school count]

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

190.83

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district

school count]

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district

0.00

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h. Total Flex Fund Entitlement (estimated)

1,074.32

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	9,425,841.00	9,425,841.00
b.	FY 2001-02 County ANB (Budgeted)	135	74
c.	County Retirement Mill Value per AN	69.82	127.38
Dist	rict		
d.	Tax Year 2001 District Taxable Value	5,537,358.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	553.74	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0096 Alzada Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,198.66	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	615.08	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	372,774.08	N/A
	(e)	District taxable valuation (Tax Year 2001)**	5,537,358.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 06 Carter

District: 0097 Carter County H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	CARTER CO HS 9-12	70	213,819.00	363,142.50
2.	* DIRECT STATE AID			257,901.79
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			474,550.00
	* c. Maximum Budget Limit			593,892.93
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			476,461.46
	* b. FY 2001-2002 Maximum Bud			596,268.75
	* c. FY 2001-2002 ANB	-		72
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		575,128.41
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	98,666.95
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	funding listed. Block Grant Eligiblity S  Block Grant Eligibility Status?  Block Grant Rates	-	• •	Yes
	Instructional Block Grant Rate [IBG	[] per ANB		120.94
	Related Services Block Grant Rate [			
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti-	tlement [IBG rate X ANB]		8,465.80
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport		/	
	* d. Total Special Education Allow	• `	, <b>L</b>	8,465.80
	Prorated Cooperative Cost Payme	` -		
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,821.70
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		2,793.71
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	931.16
	* f(iv) Total Required Local Match T  [5f(i) + 5f(ii) + 5f(iii)]  and Automated Education Financial and Information			3,724.87

District: 0097 Carter County H S

### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 12,190.67

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	5,083,000.00	
Statewide/District Data	Statewide District	

Stat	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	66.8	
b.	Prior Year ANB	154,437	72	
c.	Estimated School Count	863	1	
d.	Estimated Large School Count	217	0	

### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,325.98

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,209.47

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School	
Cou	nty			
a.	Tax Year 2001 County Taxable Value	9,425,841.00	9,425,841.00	
b.	FY 2001-02 County ANB (Budgeted)	135	74	
c.	County Retirement Mill Value per AN	69.82	127.38	
Dist	rict			
d.	Tax Year 2001 District Taxable Value	N/A	9,340,062.00	
e.	FY 2001-02 District ANB (Budgeted)	N/A	72	
f.	District Debt Service Mill Value Per ANB	N/A	129.72	
State	Statewide			
g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0097 Carter County H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.94
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	203,484.38
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,164.21
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	5,829,641.60
(e)	District taxable valuation (Tax Year 2001)**	N/A	9,340,062.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill  [(d) - (e)] x 001	N/A	0.00
	(a) (b) (c) (d) (e)	<ul> <li>(a) Statewide GTB ratio (from c above)</li> <li>(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement</li> <li>(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment</li> <li>(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]</li> <li>(e) District taxable valuation (Tax Year 2001)**</li> <li>(f) If (d) is greater than (e), then:</li> </ul>	(a) Statewide GTB ratio (from c above)  N/A  (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement  N/A  (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment  N/A  (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]  N/A  (e) District taxable valuation (Tax Year 2001)**  N/A  (f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.